

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF

In re: §  
§  
ROSNICK, STEVEN J § Case No. 06-02063  
§  
Debtor(s) §

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. The debtor filed a petition under chapter of the United States Bankruptcy Code on . The undersigned trustee was appointed on .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$

Funds were disbursed in the following amounts:

Administrative expenses  
Payments to creditors  
Non-estate funds paid to 3<sup>rd</sup> Parties  
Payments to the debtor

Leaving a balance on hand of<sup>1</sup> \$

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.
6. The deadline for filing claims in this case was . All claims of each class which will receive a distribution have been examined and any objections to the allowance of

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ as interim compensation and now requests a sum of \$ , for a total compensation of \$ . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ , and now requests reimbursement for expenses of \$ , for total expenses of \$ .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: \_\_\_\_\_ By: /s/JOSEPH E. COHEN  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

FORM 1  
 Document Page 3 of 13  
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

## ASSET CASES

Page: 1  
 Exhibit A

Case No: 06-02063 ABG Judge: A. BENJAMIN GOLDGAR  
 Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN

Date Filed (f) or Converted (c): 03/06/06 (f)

341(a) Meeting Date: 04/20/06

Claims Bar Date: 04/20/07

For Period Ending: 04/28/10

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. INVENTORY & MACHINARY	50,000.00	20,000.00		25,000.00	0.00
2. REAL ESTATE	390,000.00	0.00		0.00	0.00
3. CASH	100.00	0.00		0.00	0.00
4. CHECKING	10.00	0.00		0.00	0.00
5. SECURITY DEPOSIT	3,000.00	0.00		0.00	0.00
6. HOUSEHOLD GOODS	2,500.00	0.00		0.00	0.00
7. BOOKS	500.00	0.00		0.00	0.00
8. APPAREL	500.00	0.00		0.00	0.00
9. JEWELRY	200.00	0.00		0.00	0.00
10. LIFE INSURANCE	0.00	0.00		0.00	0.00
11. IRA	40,000.00	0.00		0.00	0.00
12. 401(K)	5,200.00	0.00		0.00	0.00
13. STOCK	1,000.00	0.00		0.00	0.00
14. REFUND	5,000.00	3,000.00		0.00	3,000.00
15. VEHICLE	3,850.00	0.00		0.00	0.00
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		338.65	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$501,860.00	\$23,000.00	\$25,338.65	\$3,000.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

TRUSTEE HAS REQUESTED INFO ON HOBBY SHOP OWNED BY DEBTOR. TRUSTEE HAS SOLD INVENTORY AND MACHINARY LOCATED AT DEBTOR'S RETAIL LOCATION. TRUSTEE HAS SENT ASSET NOTICE TO CREDITORS. TRUSTEE TO REVIEW PROOFS OF CLAIM.

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2  
Exhibit A

Case No: 06-02063 ABG Judge: A. BENJAMIN GOLDGAR  
Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN  
Date Filed (f) or Converted (c): 03/06/06 (f)  
341(a) Meeting Date: 04/20/06  
Claims Bar Date: 04/20/07

Initial Projected Date of Final Report (TFR): 12/31/07 Current Projected Date of Final Report (TFR): 05/30/10

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG  
Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6663 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0300  
For Period Ending: 04/28/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/06	1	CHARLES GOLTZ		1129-000	25,000.00		25,000.00
10/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	15.03		25,015.03
11/30/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.56		25,035.59
12/29/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.26		25,056.85
01/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.28		25,078.13
02/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	19.24		25,097.37
03/01/07	000301	International Sureties, Ltd. Suite 500 203 Carondelet St. New Orleans, LA 70130	Bond premium	2300-000		20.21	25,077.16
03/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.31		25,098.47
04/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.64		25,119.11
05/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.33		25,140.44
06/29/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	20.65		25,161.09
07/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.38		25,182.47
08/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	21.39		25,203.86
09/28/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.05		25,219.91
10/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.750	1270-000	16.07		25,235.98
11/30/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.650	1270-000	13.48		25,249.46
12/31/07	INT	BANK OF AMERICA, N.A.	Interest Rate 0.500	1270-000	12.07		25,261.53
01/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.400	1270-000	10.01		25,271.54
02/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.300	1270-000	6.01		25,277.55
03/25/08	000302	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		22.30	25,255.25
03/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.97		25,261.22
04/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	5.18		25,266.40
05/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.21		25,269.61
06/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.11		25,272.72
07/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.21		25,275.93
08/29/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.20		25,279.13
09/30/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.150	1270-000	3.12		25,282.25

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG  
Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6663 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0300  
For Period Ending: 04/28/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.45		25,284.70
11/28/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	2.06		25,286.76
12/31/08	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	1.28		25,288.04
01/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.21		25,288.25
02/27/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.19		25,288.44
02/28/09	000303	International Sureties, Ltd. 701 Poydras St. Suite 420 New Orleans, LA 70139	Bond premium	2300-000		20.76	25,267.68
03/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.010	1270-000	0.22		25,267.90
04/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.55		25,268.45
05/29/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,269.09
06/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,269.71
07/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,270.35
08/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,270.99
09/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,271.61
10/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,272.25
11/30/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.62		25,272.87
12/31/09	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,273.51
01/29/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.64		25,274.15
02/26/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.58		25,274.73
03/26/10	000304	INTERNATIONAL SURETIES, LTD.	Bond premium	2300-000		30.05	25,244.68
03/31/10	INT	BANK OF AMERICA, N.A.	Interest Rate 0.030	1270-000	0.65		25,245.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 06-02063 -ABG  
Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN  
Bank Name: BANK OF AMERICA, N.A.  
Account Number / CD #: \*\*\*\*\*6663 BofA - Money Market Account

Taxpayer ID No: \*\*\*\*\*0300  
For Period Ending: 04/28/10

Blanket Bond (per case limit): \$ 5,000,000.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****6663	Balance Forward	0.00					
	1 Deposits	25,000.00					
	42 Interest Postings	338.65					
	Subtotal	\$ 25,338.65					
	0 Adjustments In	0.00					
	0 Transfers In	0.00					
	Total	\$ 25,338.65					
	4 Checks	93.32					
	0 Adjustments Out	0.00					
	0 Transfers Out	0.00					
	Total	\$ 93.32					

EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number: 06-02063		Page 1		Date: April 28, 2010		
Debtor Name: ROSNICK, STEVEN J		Claim Class Sequence				
Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
001 3410-00	Popowcer Katten Ltd.	Administrative		\$0.00	\$903.00	\$903.00
001 3110-00	Cohen & Krol	Administrative		\$0.00	\$2,809.87	\$2,809.87
000008 999 2410-00	Ron Cigelnik c/o James T Magee 444 N Cedar Lake Rd Round Lake, IL 60073-2802	Administrative		\$0.00	\$6,000.00	\$6,000.00
000001 070 7100-00	RC2 Brands Inc 2021 9th St SE Dyersville, IA 52040	Unsecured		\$0.00	\$324.09	\$324.09
000002 070 7100-00	Great Planes Distributors Company c/o Teller Levit & Silvertrust PC 11 E Adams St # 800 Chicago, IL 60603	Unsecured		\$0.00	\$11,516.33	\$11,516.33
000003 070 7100-00	eCAST Settlement Corporation POB 35480 Newark NJ 07193-5480 <a &gt;claimant="" a="" history<="" href="/cgi-bin/Claimant.pl?851722,3,06-02063"></a>	Unsecured		\$0.00	\$6,081.77	\$6,081.77
000004 070 7100-00	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850-5145 <a &gt;claimant="" a="" history<="" href="/cgi-bin/Claimant.pl?851722,4,06-02063"></a>	Unsecured		\$0.00	\$780.31	\$780.31
000005 070 7100-00	Kalmbach Publishing PO Box 1612 Waukesha, WI 53187	Unsecured		\$0.00	\$1,161.17	\$1,161.17
000006 070 7100-00	Walthers PO Box 3039 Milwaukee, WI 53201	Unsecured		\$0.00	\$4,879.90	\$4,879.90
000007 070 7100-00	Ron Cigelnik c/o James T Magee 444 N Cedar Lake Rd Round Lake, IL 60073-2802	Unsecured		\$0.00	\$33,000.00	\$33,000.00
000009	NATIONAL CITY PO BOX 94982 CLEVELAND, OH 44101	Unsecured		\$0.00	\$35,776.47	\$35,776.47



EXHIBIT A  
ANALYSIS OF CLAIMS REGISTER

Case Number:	06-02063	Page 2	Date: April 28, 2010
Debtor Name:	ROSNIK, STEVEN J	Claim Class Sequence	

Code #	Creditor Name & Address	Claim Class	Notes	Scheduled	Claimed	Allowed
Case Totals:				\$0.00	\$103,232.91	\$103,232.91

Code #: Trustee's Claim Number, Priority Code, Claim Type

**TRUSTEE'S PROPOSED DISTRIBUTION**

Exhibit D

Case No.: 06-02063

Case Name: ROSNICK, STEVEN J

Trustee Name: JOSEPH E. COHEN

Claims of secured creditors will be paid as follows:

<i>Claimant</i>	<i>Proposed Payment</i>
_____	\$ _____
_____	\$ _____
_____	\$ _____

Applications for chapter 7 fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Trustee: JOSEPH E. COHEN</u>	\$ _____	\$ _____
<u>Attorney for trustee: Cohen &amp; Krol</u>	\$ _____	\$ _____
<u>Appraiser:</u>	\$ _____	\$ _____
<u>Auctioneer:</u>	\$ _____	\$ _____
<u>Accountant: Popowcer Katten Ltd.</u>	\$ _____	\$ _____
<u>Special Attorney for trustee:</u>	\$ _____	\$ _____
<u>Charges:</u>	\$ _____	\$ _____
<u>Fees:</u>	\$ _____	\$ _____
<u>Other: Ron Cigelnik</u>	\$ _____	\$ _____
<u>Other:</u>	\$ _____	\$ _____

Applications for prior chapter fees and administrative expenses have been filed as follows:

<i>Reason/Applicant</i>	<i>Fees</i>	<i>Expenses</i>
<u>Attorney for debtor:</u>	<u>\$</u>	<u>\$</u>
<u>Attorney for:</u>	<u>\$</u>	<u>\$</u>
<u>Accountant for:</u>	<u>\$</u>	<u>\$</u>
<u>Appraiser for:</u>	<u>\$</u>	<u>\$</u>
<u>Other:</u>	<u>\$</u>	<u>\$</u>

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>
<u></u>	<u></u>	<u>\$</u>	<u>\$</u>

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be percent.

Timely allowed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000001</u>	<u>RC2 Brands Inc</u>	<u>\$</u>	<u>\$</u>
	<u>Great Planes Distributors</u>		
<u>000002</u>	<u>Company</u>	<u>\$</u>	<u>\$</u>
<u>000003</u>	<u>eCAST Settlement Corporation</u>	<u>\$</u>	<u>\$</u>
<u>000004</u>	<u>CHASE BANK USA, NA</u>	<u>\$</u>	<u>\$</u>

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000005</u>	<u>Kalmbach Publishing</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000006</u>	<u>Walthers</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>000007</u>	<u>Ron Cigelnik</u>	\$ <u>                    </u>	\$ <u>                    </u>

Tardily filed claims of general (unsecured) creditors totaling \$                      have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be              percent.

Tardily filed general (unsecured) claims are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>000009</u>	<u>NATIONAL CITY</u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$              have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be              percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

<i>Claim Number</i>	<i>Claimant</i>	<i>Allowed Amt. of Claim</i>	<i>Proposed Payment</i>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>
<u>                    </u>	<u>                                    </u>	\$ <u>                    </u>	\$ <u>                    </u>

The amount of surplus returned to the debtor after payment of all claims and interest is  
\$ .